Original/Duplicate/Triplicate
CONTRACT CERTIFICATE

AS

SBRM No = 99/15-16

No. ***First & Final*** (For Other Works) Date.....2015

16-10-15

Division: **BBMP, Byatarayanapura** Sub-Division: **BBMP, Byatarayanapura**

Bill Received No. 18/ 16/10/15 Dated Divisional Cash Book Voucher No..... Dated.....

Sub Divisional **Work Code: 006-15-000011**

Schedule Docket No. Head of Account: P-1771 **Est.Cost: 10.00 Lakhs** D.R.No.:

Name of Work (as per sanctioned estimate): **Providing Water Through Water Tanker in Ward No.06, Byatarayanapura Sub Division.**

Name of Contractor and Full Address :Sri M Ramesh, Contractor, # 136, Rachenahalli, SRK Nagara. Bangalore-77.

Reference to Agreement No. **EE/BTP/BBMP/E-PMT/217/2014-15** Date: **14.01.2015**

Certified that the measurements were taken by me on 16/10/15 and recorded of Page 257421-22 of measurement Book No. 2575 and that the work is satisfactorily executed.

Contractor

Officer-in-charge of work

Certified that the measurement were taken by me on ...16/10.....and found correct. The work is satisfactorily executed.

Certified that the quantities of materials shown in column 3 of Account have been actually brought to site of the work and the contractor has not previously received any advance on this security. These materials are of and imperishable nature and are all required for immediate use on the work in connection with items for finished work have been agreed upon. A normal agreement signed and executed by the contractor is recorded in the office.

Sub-Division Officer

Assistant Executive Engineer
Byatarayanapura Sub Divisi
B.B.M.P. Bangalore

II Memorandum of Payment

1)	Total value of work done or supplies made as per account within	1st & Final Bill 969820=00
2)	Deduct amount to be held in reserve being .....percent Rs.....	T 9698=00
3)	" Balance	KST 38793=00
4)	Deduct Payment:	
a)	Amount of previous payment as in the Office Cash Book Voucher No.....Dated.....S.D. No..... Amount adjusted towards cash advance recovery of	FSD 48491=00
b)	Payments Now made } cost store or other material supplied. recovery of amount creditable to this/other work Amount paid on this bill Cheque / Cash.	LWF 9698=00
		CBF 970=00
5)	Balance being unpaid value of work done held in reserve.	
6)	Deduct cash advance made on the Office cash Book Voucher No..... dated.....less adjustments.	Total ded 107650=00
7)	Net amount due to or from Contractor unadjustments items.	By cheque 862170=00
8)	Advance to Contractor for materials brought to site (as detailed) within.	
9)	Value of Government materials supplied.	
	Total amount adjusted -	

Contractor's Signature

Received Rs..... (in words).....

.....

by cash and by adjustment of Payment as per memorandum

(in final settlement of all demands) (For use in the Office)

Witness

1.

2.

Dated Signature of Contractor

Stamp

Paid by me by Cheque No.....Dated.....

Cash Rs.....

Dated.....

969820=00

107650=00

862170=00

Initials of Officer making payment

Executive Engineer

Sl. No	Description	Unit
1	Supply of Drinking Water through water tankers of Capacity 3000 Liters and Hiring of Water Tanker Hiring of Tractor 40HP including cost of warer and Engaging Heavy Mazdoor to deliver water including cost of fuel lubricants men and machinary etc. complete including supply of 12 loads per day for 3 months period.	trips
	Total	

CERTIFICATE

1. Certified that the above work done satisfactory and no materials issued from departmentally.

Previous Measurement		Present Measurement			Total Upto Date		Remarks
Qty.	Cost	Qty.	Rate Rs. P.	Amount	Qty	Cost	
-	-	2212.00	438.44	969829.00	2212.00	969829.00	
				969829.00		**969829.00**	

ಸಹಾಯಕ ಆಧಿಯಾಂತರರು
ಬಿ.ಬಿ.ಎಂ.ಪಿ. ಬ್ಯಾಟರಾಯನಪುರ ಉಪ ವಿಭಾಗ

Assistant Executive Engineer
Byatarayanapura Sub Division
B.B.M.P. Bangalore